

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 16-06562 CED Judge: Caryl E. Delano

Case Name: NEGRETE, ELPIDIO

For Period Ending: 09/30/18

Trustee Name: Robert E. Tardif Jr.

Date Filed (f) or Converted (c): 07/29/16 (f)

341(a) Meeting Date: 08/30/16

Claims Bar Date: 11/28/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD-6671 PANGOLA RD, FT MYERS FL	235,085.00	0.00		0.00	FA
2. LAND-1507 PROSPECT AVE, LEHIGH ACRES, FL	4,100.00	1,000.00		1,000.00	FA
3. 2007 SUZUKI (\$240 bank fee added)	2,860.00	1,550.00		1,550.00	FA
4. HOUSEHOLD GOODS & FURNISHINGS	325.00	0.00		0.00	FA
5. ELECTRONICS	25.00	0.00		0.00	FA
6. CLOTHING	50.00	0.00		0.00	FA
7. BANK ACCOUNT	50.00	0.00		0.00	FA
TOTALS (Excluding Unknown Values)	\$242,495.00	\$2,550.00		\$2,550.00	Gross Value of Remaining Assets  (Total Dollar Amount in Column 6) \$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

August 17, 2016 (GAH) Reschedule 341 to 9/6/16 at 8:45 am. Atty will send out notice.

October 12, 2017 (RET) - Preparing proposed repurchase agreement.

Stip for \$2,550.00 at \$212.50 per mo. for 12 months beginning 11/1/17.

November 21, 2017 (RET) - Signed payment stipulation.

February 01, 2018 (GAH) All payments received.

March 01, 2018 (BLK) - There are no filed claims. Sent letter to Creditor in an attempt to get a claim filed.

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June 13, 2018 (RET) - Still a surplus case.

Initial Projected Date of Final Report (TFR): 07/28/18

Current Projected Date of Final Report (TFR): 12/20/18

/s/ Robert E. Tardif Jr.

\_\_\_\_\_  
Date: 10/31/18

ROBERT E. TARDIF JR.

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06562 -CED  
 Case Name: NEGRETE, ELPIDIO

Taxpayer ID No: \*\*\*\*\*8958

For Period Ending: 09/30/18

Trustee Name: Robert E. Tardif Jr.  
 Bank Name: BOK FINANCIAL  
 Account Number / CD #: \*\*\*\*\*7863 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 26,930,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/24/17	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		212.50
11/27/17	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		425.00
01/08/18	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		637.50
02/01/18	2, 3	Elpidio Negrete	Payment on Overage (Doc #21) \$240.00 bank fee		1,912.50		2,550.00
			Memo Amount: 1,000.00	1110-000			
			Payment on Overage				
			Memo Amount: 912.50	1129-000			
			Payment on Overage				
02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,540.00
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,530.00
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,520.00
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,510.00
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,500.00
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,490.00
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,480.00
09/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,470.00

Memo Allocation Receipts:	1,912.50	COLUMN TOTALS	2,550.00	80.00	2,470.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	2,550.00	80.00	
		Less: Payments to Debtors		0.00	
		Net	2,550.00	80.00	

Total Allocation Receipts:	1,912.50	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Checking Account (Non-Interest Earn - *****7863	2,550.00	80.00	2,470.00
Total Memo Allocation Net:	1,912.50		2,550.00	80.00	2,470.00

Page Subtotals 2,550.00 80.00

Ver: 20.02

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				(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals

0.00

0.00

Ver: 20.02